

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2014

Date: March 24, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDG

**CONTRACT**

Basic Contract Amount \$ 2,112,430.00

Contract No. 61260 [✓]

DAGS Job No. 62-10-0660

**CHANGE ORDERS**

Total \$ 153,770.00

Adjusted Contract Amount \$ 2,266,200.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	74.06%	\$ <u>1,564,527</u>	100.00% \$ <u>153,770.00</u>	\$ <u>1,718,297</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>95,332.00</u>	\$ <u>7,688.00</u>	\$ <u>103,020.00</u>
Amount Subject to Payment		\$ <u>1,469,195</u>	\$ <u>146,082.00</u>	\$ <u>1,615,277</u>
Payments to Date		\$ <u>846,956.00</u>	\$ <u>112,337.00</u>	\$ <u>959,293.00</u>
Payments Now Due		\$ <u>622,239</u>	\$ <u>33,745.00</u>	\$ <u>655,984</u>

Payment No. **FINAL** [ ] 7rev2

Remarks:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACCT DONE

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date

4. Recommended:

Area Engineer/Architect

Date

5. Approved:

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

HSI MECHANICAL, INC.

Name of Contractor

By signature / title: Juan Sebastian, Vice-Presk

04/03/14

Date

APR 07 2014

State Public Works Administrator

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public WorksFor the Month of: March 2014CONTRACTOR: HSI MECHANICAL, INC.  
PROJECT TITLE: LEIOPAPA A KAMEHAMEHA BLDGContract No.: 61260  
DAGS Job No.: 62-10-0660

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,501,616	\$1,222,338	81.40%	5%	\$61,116

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
R & L Ohana		C-29044	\$36,733	\$7,347	20.00%	10%	\$734
MVC Electrical, LLC		C-30672	\$49,155	\$29,493	60.00%	10%	\$2,949
Ampco Electrical Services		C-13447	\$93,711	\$74,969	80.00%	10%	\$7,496
Air Balance Hawaii		N/A	\$18,555		0.00%	10%	\$0
Island Controls		C-23240	\$97,978	\$19,596	20.00%	10%	\$1,959
Statewide		BC-25436	\$33,900	\$10,170	30.00%	10%	\$1,017
Akamai		C-5647	\$23,980	\$23,980	100.00%	10%	\$2,398
Tory's Roofing		BC-8576	\$209,900	\$157,425	75.00%	10%	\$15,742
Tilecraft, Inc.		C-17712	\$8,985		0.00%	10%	\$0
LA Painting		C-22044	\$18,707		0.00%	10%	\$0
Environmental		C-15254	\$19,210	\$19,210	100.00%	10%	\$1,921
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$610,814	\$342,189			\$34,216

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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$95,332**

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature  Juan Sebastian, Vice-President

04/03/14

Date

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: March 2014

**CONTRACTOR:** HSI MECHANICAL, INC.  
**PROJECT TITLE:** LEIOPAPA A KAMEHAMEHA BLDG

**Contract No.: 61260**  
**DAGS Job No.: 62-10-0660**

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	HSI MECHANICAL, INC.	General Contractor	BC-241578	\$153,770	\$153,770	100.00%	5%	\$7,688

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,688
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I certify that the above retentions are correct for this request.

**HSI MECHANICAL, INC**

Name of Contractor

Checked/Verified by:

17.

Initial - Project Inspector or Engineer

By Signature Juan Sebastian  
Juan Sebastian, Vice-President

04/03/14

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**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 7

**PROJECT TITLE:** LEIOPAPA A KAMEHAMEHA BLDG - REPLACE ROOF, AC  
CHILLER, COOLING TW, PUMPS & RISERS

**BILLING MONTH:** March-14

**DAGS JOB NO.:** 6 2-10-0660

**CONTRACT NO.:** 61260

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

<b>Original Contract Payment</b>		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$665,493.00	\$43,254.00	\$622,239.00
		<b>Totals:</b>	\$665,493.00	\$43,254.00	\$622,239.00

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<b>Change Order Payment</b>		Suffix: 3, 6			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-441M		\$35,521.00	\$1,776.00	\$33,745.00
		<b>Totals:</b>	\$35,521.00	\$1,776.00	\$33,745.00

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<b>Grand Total:</b>			\$701,014.00	\$45,030.00	\$655,984.00
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Verified By *Y Xu*

DATE *04/10/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *4132*

Verified By *gv*

APR 16 2014